

**North Carolina Turnpike Authority  
Financial Statement**

**Revenues**

**Operating Revenues**

Toll Collections	\$0.00
Federal Grants and Contracts	0.00
State and Local Grants and Contracts	0.00
Nongovernmental Grants and Contracts	0.00
Other Operating Revenues	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>

**Expenses**

**Operating Expenses**

Personal Services	1,528,799.38
Supplies and Materials	51,078.73
Contracted Personal Services	1,288,341.93
Travel	45,196.93
Advertising	27,697.93
Utilities	34,399.94
Dues and Subscription Fees	1,825.00
Other Services	82,336.98
Capital Outlay	162,130.34
Rental Expense	152,017.07
Depreciation	3,483.07
<b>Total Operating Expenses</b>	<b>3,377,307.30</b>
<b>Operating (Loss)</b>	<b>(3,377,307.30)</b>

**Nonoperating Revenues (Expenses)**

State Aid	0.00
Noncapital Grants	0.00
Investment Income, Net	7,481.43
Interest and Fees on Debt	0.00
Other Nonoperating Revenues (Expenses)	0.00

<b>Net Nonoperating Revenues</b>	<b>7,481.43</b>
<b>Income Before Other Revenues, Expenses, Gains, and Losses</b>	<b>(3,369,825.87)</b>

State Capital Aid	0.00
Capital Grants	6,523,927.83
Special Items	0.00
Extraordinary Items	0.00

<b>Increase (Decrease) in Net Assets</b>	<b>3,154,101.96</b>
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**Net Assets**

Net Assets, July 1, 2006 as Restated	(1,515,660.19)
Net Assets, June 30, 2007	1,638,441.77